

KAREN R. GOODMAN
SHEFSKY & FROELICH, LTD
111East Wacker Drive
SUITE 2800
CHICAGO, IL 60601
(312) 527-4000

Chapter 7 Trustee

The Honorable: JACK B. SCHMETTERER
Chapter 7
Location: _____
Hearing Date: _____ / /
Hearing Time: _____
Response Date: _____ / /

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: TOWNSEL, ZERA M § Case No. 09-41126
BROWN, ZERA M §
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

KAREN R. GOODMAN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$236,130.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$70,855.00</u>
Total Distribution to Claimants: <u>\$3,225.78</u>	Claims Discharged Without Payment: <u>\$82,691.49</u>
Total Expenses of Administration: <u>\$2,828.08</u>	

3) Total gross receipts of \$ 10,503.86 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 4,450.00 (see **Exhibit 2**), yielded net receipts of \$6,053.86 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,828.08	2,828.08	2,828.08
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	50,245.00	85,917.27	85,917.27	3,225.78
TOTAL DISBURSEMENTS	\$50,245.00	\$88,745.35	\$88,745.35	\$6,053.86

4) This case was originally filed under Chapter 7 on October 30, 2009.
The case was pending for 26 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/11/2012 By: /s/KAREN R. GOODMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2008 Nissan Rogue 10,000 miles	1129-000	10,500.00
Interest Income	1270-000	3.86
TOTAL GROSS RECEIPTS		\$10,503.86

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Zera M. Townsel	Payment of Exemption pursuant to 735 ILCS 5/12-1001(c)	8100-002	2,400.00
Zera M. Townsel	Payment of Exemption pursuant to 735 ILCS 5/12-1001(b)	8100-002	2,050.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$4,450.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KAREN R. GOODMAN	2100-000	N/A	1,355.37	1,355.37	1,355.37
KAREN R. GOODMAN	2200-000	N/A	18.43	18.43	18.43
SHEFSKY & FROELICH, LTD	3110-000	N/A	920.00	920.00	920.00
American Auction Associates, Inc.	2500-000	N/A	525.50	525.50	525.50
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	8.78	8.78	8.78
The Bank of New York Mellon	2600-000	N/A	14.24	14.24	14.24
The Bank of New York Mellon	2600-000	N/A	-14.24	-14.24	-14.24
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	-25.00	-25.00	-25.00
The Bank of New York Mellon	2600-000	N/A	-25.00	-25.00	-25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	2,828.08	2,828.08	2,828.08

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DISCOVER BANK	7100-000	4,759.00	5,171.51	5,171.51	194.17
2	American Express Centurion Bank	7100-000	6,228.00	6,595.65	6,595.65	247.64
3	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	3,786.20	3,786.20	142.15
4	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	10,822.21	10,822.21	406.32
5	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	14,437.30	14,437.30	542.05
6	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	2,403.46	2,403.46	90.24
7	Chase Bank USA, N.A.	7100-000	14,600.00	15,056.45	15,056.45	565.30
8	Chase Bank USA, N.A.	7100-000	6,138.00	6,391.11	6,391.11	239.95
9	American Express Bank, FSB	7100-000	5,704.00	5,935.66	5,935.66	222.85
10	American Express Centurion Bank	7100-000	N/A	958.73	958.73	36.00
11	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	N/A	2,575.11	2,575.11	96.68
12	Fia Card Services, NA/Bank of America	7100-000	12,816.00	11,783.88	11,783.88	442.43
TOTAL GENERAL UNSECURED CLAIMS			50,245.00	85,917.27	85,917.27	3,225.78

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-41126

Trustee: (520191) KAREN R. GOODMAN

Case Name: TOWNSEL, ZERA M

Filed (f) or Converted (c): 10/30/09 (f)

§341(a) Meeting Date: 12/16/09

Period Ending: 01/11/12

Claims Bar Date: 03/25/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 (Debtor's Residence) (Reverse Orig. Asset Memo: Imported from original petition Doc# 1	165,000.00	0.00	DA	0.00	FA
2 checking account with Harris -2556 Orig. Asset Memo: Imported from original petition Doc# 1	425.00	0.00	DA	0.00	FA
3 Harris business checking account #6414 in the na Orig. Asset Memo: Imported from original petition Doc# 1	25.00	0.00	DA	0.00	FA
4 Household goods; TV, computer, sofa, vacuum, tab Orig. Asset Memo: Imported from original petition Doc# 1	1,000.00	0.00	DA	0.00	FA
5 Books, Compact Discs, Tapes/Records, Family Pict Orig. Asset Memo: Imported from original petition Doc# 1	50.00	0.00	DA	0.00	FA
6 Necessary wearing apparel. Orig. Asset Memo: Imported from original petition Doc# 1	50.00	0.00	DA	0.00	FA
7 Earrings, watch, costume jewelry Orig. Asset Memo: Imported from original petition Doc# 1	50.00	0.00	DA	0.00	FA
8 Metropolitan Term Life Insurance through retirem Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
9 Morgan Stanley Rollover IRA acct # 3190 - 100% Orig. Asset Memo: Imported from original petition Doc# 1	51,355.00	0.00	DA	0.00	FA
10 34% owner of MMZ Services Orig. Asset Memo: Imported from original petition Doc# 1	0.00	0.00	DA	0.00	FA
11 2008 Nissan Rogue 10,000 miles Orig. Asset Memo: Imported from original petition Doc# 1	17,675.00	15,275.00	DA	10,500.00	FA
12 MMZ Services Inc equipment: (2) vacuum cleaners,	500.00	0.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-41126

Trustee: (520191) KAREN R. GOODMAN

Case Name: TOWNSEL, ZERA M

Filed (f) or Converted (c): 10/30/09 (f)

§341(a) Meeting Date: 12/16/09

Period Ending: 01/11/12

Claims Bar Date: 03/25/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Orig. Asset Memo: Imported from original petition Doc# 1					
Int INTEREST (u)	Unknown	N/A		3.86	FA
13 Assets Totals (Excluding unknown values)	\$236,130.00	\$15,275.00		\$10,503.86	\$0.00

Major Activities Affecting Case Closing:

Retain accountant, if necessary, review claims, file TFR.

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): August 25, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41126
Case Name: TOWNSEL, ZERA M

Trustee: KAREN R. GOODMAN (520191)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****27-65 - Money Market Account
Blanket Bond: \$61,494,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7424
Period Ending: 01/11/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/23/10	{11}	American Auction Associates	Gross auction sale proceeds for 2008 Nissan Rogue per court order of 1/11/10	1129-000	10,500.00		10,500.00
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		10,500.08
04/06/10	1001	American Auction Associates, Inc.	Reimbursement of Expenses per Court Order dated April 5, 2010	2500-000		525.50	9,974.58
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.26		9,974.84
04/20/10		Wire out to BNYM account 9200*****2765	Wire out to BNYM account 9200*****2765	9999-000	-9,974.84		0.00

ACCOUNT TOTALS	525.50	525.50	\$0.00
Less: Bank Transfers	-9,974.84	0.00	
Subtotal	10,500.34	525.50	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,500.34	\$525.50	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41126

Case Name: TOWNSEL, ZERA M

Taxpayer ID #: **-***7424

Period Ending: 01/11/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-*****27-65 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****2765	Wire in from JPMorgan Chase Bank, N.A. account *****2765	9999-000	9,974.84		9,974.84
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.21		9,975.05
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.59		9,975.64
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.57		9,976.21
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.60		9,976.81
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.58		9,977.39
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,977.47
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,977.55
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,977.63
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,977.71
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,977.79
02/08/11	11002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2011 FOR CASE #09-41126, Bond #016026455	2300-000		8.78	9,969.01
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,969.08
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,969.16
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,969.24
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,969.32
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,969.40
07/06/11	11003	Zera M. Townsel	Payment of Exemption pursuant to 735 ILCS 5/12-1001(c)	8100-002		2,400.00	7,569.40
07/06/11	11004	Zera M. Townsel	Payment of Exemption pursuant to 735 ILCS 5/12-1001(b)	8100-002		2,050.00	5,519.40
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		5,519.46
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		14.24	5,505.22
08/09/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-14.24	5,519.46
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,519.50
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,494.50
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		5,494.54
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,469.54
10/27/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.04		5,469.58
10/27/11		To Account #9200*****2766	FUNDS TRANSFER TO EFFECTUATE DISTRIBUTION	9999-000		5,469.58	0.00

Subtotals :

\$9,978.36

\$9,978.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41126
Case Name: TOWNSEL, ZERA M

Trustee: KAREN R. GOODMAN (520191)
Bank Name: The Bank of New York Mellon
Account: 9200-*****27-65 - Money Market Account
Blanket Bond: \$61,494,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7424
Period Ending: 01/11/12

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					9,978.36	9,978.36	\$0.00
Less: Bank Transfers					9,974.84	5,469.58	
Subtotal					3.52	4,508.78	
Less: Payments to Debtors						4,450.00	
NET Receipts / Disbursements					\$3.52	\$58.78	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41126

Case Name: TOWNSEL, ZERA M

Taxpayer ID #: **-***7424

Period Ending: 01/11/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-*****27-66 - Checking Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/27/11		From Account #9200*****2765	FUNDS TRANSFER TO EFFECTUATE DISTRIBUTION	9999-000	5,469.58		5,469.58
10/28/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-25.00	5,494.58
10/28/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-25.00	5,519.58
11/02/11	101	Karen R. Goodman	TRUSTEE EXPENSES PER COURT ORDER DATED October 27, 2011	2200-000		18.43	5,501.15
11/02/11	102	KAREN R. GOODMAN	TRUSTEE COMPENSATION PER COURT ORDER DATED October 27, 2011	2100-000		1,355.37	4,145.78
11/02/11	103	SHEFSKY & FROELICH, LTD	TRUSTEE'S ATTORNEYS' FEES PER COURT ORDER DATED OCTOBER 27, 2011	3110-000		920.00	3,225.78
11/02/11	104	DISCOVER BANK	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 1 PER COURT ORDER DATED 10/27/2011	7100-000		194.17	3,031.61
11/02/11	105	American Express Centurion Bank	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 2 PER COURT ORDER DATED 10/27/2011	7100-000		247.64	2,783.97
11/02/11	106	PYOD LLC its successors and assigns as assignee of	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 3 PER COURT ORDER DATED 10/27/2011	7100-000		142.15	2,641.82
11/02/11	107	PYOD LLC its successors and assigns as assignee of	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 4 PER COURT ORDER DATED 10/27/2011	7100-000		406.32	2,235.50
11/02/11	108	PYOD LLC its successors and assigns as assignee of	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 5 PER COURT ORDER DATED 10/27/2011	7100-000		542.05	1,693.45
11/02/11	109	PYOD LLC its successors and assigns as assignee of	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 6 PER COURT ORDER DATED 10/27/2011	7100-000		90.24	1,603.21
11/02/11	110	Chase Bank USA, N.A.	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 7 PER COURT ORDER DATED 10/27/2011	7100-000		565.30	1,037.91
11/02/11	111	Chase Bank USA, N.A.	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 8 PER COURT ORDER DATED 10/27/2011	7100-000		239.95	797.96
11/02/11	112	American Express Bank, FSB	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 9 PER COURT ORDER DATED 10/27/2011	7100-000		222.85	575.11
11/02/11	113	American Express Centurion Bank	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 10 PER COURT ORDER DATED	7100-000		36.00	539.11

Subtotals :

\$5,469.58

\$4,930.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-41126
Case Name: TOWNSEL, ZERA M

Trustee: KAREN R. GOODMAN (520191)
Bank Name: The Bank of New York Mellon
Account: 9200-*****27-66 - Checking Account
Blanket Bond: \$61,494,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7424
Period Ending: 01/11/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			10/27/2011				
11/02/11	114	AMERICAN INFOSOURCE LP AS AGENT FOR	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 11 PER COURT ORDER DATED 10/27/2011	7100-000		96.68	442.43
11/02/11	115	Fia Card Services, NA/Bank of America	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 12 PER COURT ORDER DATED 10/27/2011	7100-000		442.43	0.00

ACCOUNT TOTALS	5,469.58	5,469.58	\$0.00
Less: Bank Transfers	5,469.58	0.00	
Subtotal	0.00	5,469.58	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$5,469.58	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****27-65	10,500.34	525.50	0.00
MMA # 9200-*****27-65	3.52	58.78	0.00
Checking # 9200-*****27-66	0.00	5,469.58	0.00
	\$10,503.86	\$6,053.86	\$0.00